

Notice of Fee Due

Date:

11-19-07 2:30 PM

Application Number:

10600011

A fee is due for the attached document for the reason indicated below. Please check the application for the appropriate authorization to charge a deposit account. If an authorization is present, please charge the appropriate fee*. If an authorization is not present, notify the application of the fee deficiency.

***If the fee due is for any of the filing fees, check for authorization to charge the surcharge. If authorization is present, charge the surcharge for late payment of the filing fees as well.**

- ☐ Insufficient payment by check or money order.
- ☒ Insufficient funds in deposit account _____.
- ☐ Insufficient payment by credit card.
- ☐ Declined credit card.
- ☐ No authorization to charge a deposit account.

Fee code(s) to be applied:

1253 1050

Amount in holding fee code:

1622

2622

1999

Total remaining due from applicant:

1050

RAM Operator



Deposit Account Maintenance

Deposit Account Window Help



Deposit Account

Number: 503581

Current Balance: 475.00

Holder

Name: HOLLINGSWORTH & FUNK LLC

Address

Attention:

TRACEY DOTTER

Street:

8009 34TH AVE SOUTH

SUITE 125

Province:

City:

MINNEAPOLIS

State:

MN

Postal Code: 55425

Country:

US

Telephone:

952-854-2700

Fax:

952-854-2722

Details

Category Code:

NONGOVNMNT

Type:

REGULAR

Notification Amt:

0.00

Status:



Active



Closed

Available Balance:

-34,525.00



Print Monthly Statement

HLE333

11/19/2007